



CITY COUNCIL AGENDA

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DATE: 12/10/2024 **REFERENCE**M&C 24-LOG** 25PED_CAPITAL_PROJECTS_FUND_ARPA_REALLOCATION_FINAL
NO.: 1110 **NAME:**
CODE: G **TYPE:** CONSENT **PUBLIC HEARING:** NO
SUBJECT: (ALL) Adjust Appropriations in the Grants Capital Projects Federal Funds and Special Tax Revenue Bond Series 2023A for Public Events Capital Projects; Adopt Appropriation Ordinances and Amend the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adjust appropriations in the Grants Capital Projects Federal Fund (31001) and Adopt the attached appropriation ordinance:
 - a. Decreasing estimated receipts and appropriations in the ARPA Justin Garage Ventilation project (City Project No. 102447) in the total amount of \$16,712.66.
 - b. Decreasing estimated receipts and appropriations in the ARPA WRMC Auditorium Roof Repl (City Project No. 100238) the total amount of \$33,737.05.
 - c. Decreasing estimated receipts and appropriations in the ARPA WRMC- Emergency Generator (City Project No. 102634) in the amount of \$90,000.00.
 - d. Decreasing estimated receipts and appropriations in the ARPA FWCC Metasys Upgrade project (City Project No. 105120) in the amount of \$131,960.56.
 - e. Decreasing estimated receipts and appropriations in the ARPA Richardson Bass System Up project (City Project No. 101740) in the amount of \$46,288.33.
 - f. Increasing estimated receipts and appropriations in the ARPA WRMC Stall Panel Replace project (City Project No. 104397) in the amount of **\$318,698.60**.
2. Adjust appropriations in the Special Tax Rev Bond Series 2023A (34030) and Adopt the attached appropriation ordinance:
 - a. Decreasing estimated receipts and appropriations in the ARPA WRMC Stall Panel Replace project (City Project No. 104397) in the amount of \$318,698.60.
 - b. Increasing estimated receipts and appropriations in the Coliseum Transformer Repl (City Project No. 104371) by the same amount; and
3. Amend Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to swap funding sources among various Public Events capital projects. Approval of this M&C will re-allocate funds within the Grants Capital Projects Federal Fund (31001) and Special Tax Rev Bnd Serie 2023A (34030) from the following projects:

ARPA Justin Garage Ventilation project (City Project No. 102447) - project is complete
 ARPA WRMC Auditorium Roof Repl project (City Project No. 100238) - project is under construction
 ARPA WRMC- Emergency Generator project (City Project No. 102634) - under construction
 ARPA FWCC Metasys Upgrade project (City Project No. 105120) - under construction
 ARPA Richardson Bass System Up project (City Project No. 101740) - project suspended
 Funds reallocated from the beforementioned projects will be added to the following project:
 WRMC Lobby & Concourse Renov project (City Project No. 104227) - under construction

Project	Fed Grant/ ARPA	Tax Rev Bnd 2023A	Fed Grant/ ARPA	Tax Rev Bnd 2023A	Rec
	31001	34030	31001	34030	
102447	\$ 16,712.66		\$ (16,712.66)		1a
100238	\$ 33,737.05		\$ (33,737.05)		1b
102634	\$ 90,000.00		\$ (90,000.00)		1c
105120	\$ 131,960.56		\$ (131,960.56)		1d
101740	\$ 46,288.33		\$ (46,288.33)		1e
104397			\$ 318,698.60	\$(318,698.60)	1f / 2a

104371				\$ 318,698.60	2b
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M&C 21-0913 authorized the reinstatement of Public Event capital projects that were deferred and/or suspended in Fiscal Years (FY) 2020 and 2021 due to the loss of Hotel Occupancy Taxes as a direct result of the COVID-19 pandemic.

M&C 22-0789 authorized additional ARPA State and Local Fiscal Recovery Funds (SLFRF) allocations to Public Events that were deferred and/or suspended in Fiscal Years (FY) 2020 and 2021 due to the loss of Hotel Occupancy Taxes as a direct result of the COVID-19 pandemic.

M&C 23-0646 authorized the reallocation of Public Events capital project funds from the 2017A and 2017B Special Tax Revenue Bonds and Venue Capital Project Fund to ongoing projects.

M&C 23-0792 authorized the issuance and sale of 2023A and 2023B Special Tax Revenue Bonds to make improvements at the Will Rogers Memorial Center (WRMC), which is an adjacent support facility of the multipurpose arena venue project designated by Council and approved by voters in 2014 (Resolutions 4327-07-2014, 4378-11-2014).

The actions in this M&C amend the FY2025-2029 Capital Improvement Program for the Public Events Department as approved in connection with ordinance 27107-09-2024.

FISCAL INFORMATION/CERTIFICATION:

The Director of Finance certifies that funds are currently available in various projects within the Public Events Capital and Grants Cap Projects Federal Funds and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Grants Cap Projects Federal Funds and Special Tax Revenue Bond Series 2023A for the various projects. Prior to any expenditures being incurred, the Public Events Department shall be responsible for ensuring funds are available and that only expenditures allowable under the American Rescue Plan Act are charged to the ARPA funding source. Grant funds will be transferred to the Grants Cap Projects Federal Fund for the project on a reimbursement basis.

TO

Fund	Department ID	Account	Project ID	Program	Activity	Budget Year	Reference # (Chartfield 2)	Amount
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FROM

Fund	Department ID	Account	Project ID	Program	Activity	Budget Year	Reference # (Chartfield 2)	Amount
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Submitted for City Manager's Office by: William Johnson (5806)

Originating Department Head: Michael Crum (2501)

Additional Information Contact: Keith A. Chisolm (2525)

ATTACHMENTS

[25PED CAPITAL PROJECTS FUNDS REALLOCATION Reallocation Final-2 Misty_\(2\).XLSX](#) (CFW Internal)

[25PED CAPITAL PROJECTS FUND ARPA REALLOCATION FINAL- Funds Available 11-13-24.docx](#) (CFW Internal)

[ORD.APP.25PED CAPITAL PROJECTS FUND ARPA REALLOCATION FINAL 31001_AO25\(r1\).\(1\).\(3\).\(2\).docx](#) (Public)

[ORD.APP.25PED CAPITAL PROJECTS FUND ARPA REALLOCATION FINAL 34030_AO25\(r2\).\(1\).\(1\).docx](#) (Public)